



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, May 9, 2022

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Cash Balance Details	Today	This month	This fiscal year
Treasury General Account (TGA) Opening Balance	\$ 950,700	\$ 923,240	\$ 215,160
Total TGA Deposits (Table II)	30,207	613,890	14,752,244
Total TGA Withdrawals (Table II) (-)	17,980	574,203	14,004,476
Treasury General Account (TGA) Closing Balance	\$ 962,928	\$ 962,928	\$ 962,928

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	19,374	94,294	2,668,273	Commodity Futures Trading Comm (CFTC)	0	4	261
Commodity Futures Trading Comm (CFTC)	10	10	144	Corporation for Public Broadcasting	0	0	485
Dept of Agriculture (USDA) - misc	7	106	1,971	Defense Vendor Payments (EFT)	2,251	8,121	233,916
USDA - Commodity Credit Corporation	23	202	5,685	Dept of Agriculture (USDA) - misc	47	542	13,758
USDA - Federal Crop Insurance Corp Fund	0	0	2,235	USDA - Child Nutrition	201	993	23,945
USDA - Loan Repayments	29	162	4,949	USDA - Commodity Credit Corporation	17	58	9,920
Dept of Commerce (DOC)	13	98	2,738	USDA - Federal Crop Insurance Corp Fund	12	77	8,581
Dept of Education (ED)	81	529	20,605	USDA - Loan Payments	54	214	5,273
Dept of Energy (DOE)	10	113	8,143	USDA - Other Farm Service	1	12	1,671
Dept of Health & Human Serv (HHS) - Misc	9	117	4,789	USDA - Supp Nutrition Assist Prog (SNAP)	1,222	3,656	93,728
HHS - Marketplace Receipts	0	0	210	USDA - Supp Nutrition Assist Prog (WIC)	18	168	3,326
HHS - Medicare Premiums	72	568	28,264	Dept of Commerce (DOC)	25	168	5,297
Dept of Homeland Security (DHS) - misc	29	157	3,455	Dept of Education (ED)	855	4,118	151,456
DHS - Customs and Certain Excise Taxes	133	833	68,004	Dept of Energy (DOE)	106	764	26,698
DHS - Fed Emergency Mgmt Agency (FEMA)	13	80	1,614	Dept of Health & Human Serv (HHS) - Misc	32	257	7,578
DHS - Transportation Security Admn (TSA)	1	8	2,288	HHS - Centers for Disease Control (CDC)	58	427	13,862
Dept of Interior (DOI) - misc	1	46	869	HHS - Federal Hospital Insr Trust Fund	474	2,736	199,453
DOI - Fish and Wildlife and Parks	3	15	316	HHS - Federal Supple Med Insr Trust Fund	666	3,872	258,417
DOI - Gas and Oil Lease Sales Proceeds	1	401	13,269	HHS - Grants to States for Medicaid	1,785	14,479	344,018
DOI - Land and Minerals Management	1	35	761	HHS - Health Resources & Services Admin	464	1,463	43,398
DOI - Water and Science	2	22	505	HHS - Indian Health Service	36	115	5,135
Dept of Labor (DOL) - misc	2	11	264	HHS - Marketplace Payments	0	0	44,871
DOL - Pension Benefit Guaranty Corp.	0	17	4,776	HHS - Medicare Prescription Drugs	0	4	72,858
Dept of Transportation (DOT)	2	21	2,413	HHS - National Institutes of Health	157	907	23,451
Dept of Treasury (TREAS) - misc	4	6	3,577	HHS - Other Public Health Services	35	213	5,633
TREAS - Comptroller of the Currency	0	0	661	HHS - Othr Admin for Children & Families	80	636	18,241
TREAS - Federal Financing Bank	0	0	1,006	HHS - Othr Cent Medicare & Medicaid Serv	108	1,146	25,131
TREAS - GSE Proceeds	0	0	2,869	HHS - Payments to States	263	923	24,598
TREAS - Troubled Asset Relief Pro (TARP)	0	0	124	HHS - Temp Assistance for Needy Families	14	223	8,672
TREAS - United States Mint	17	182	3,915	Dept of Homeland Security (DHS) - misc	72	278	8,018
Dept of Veterans Affairs (VA)	28	198	5,438	DHS - Customs & Border Protection (CBP)	18	142	4,699
District of Columbia	0	0	175	DHS - Fed Emergency Mgmt Agency (FEMA)	203	659	18,608
Environmental Protection Agency (EPA)	1	6	251	DHS - Transportation Security Admn (TSA)	6	23	1,335
Estate and Gift Taxes	95	884	17,100	Dept of Interior (DOI) - misc	38	209	8,192
Export-Import Bank	0	2	1,367	DOI - Fish and Wildlife and Parks	16	86	2,436
Farm Credit System Insurance Cor (FCSIC)	0	0	516	DOI - Land and Minerals Management	2	53	1,109
Federal Communications Commission (FCC)	1	18	22,713	DOI - Water and Science	4	36	1,100
FCC - Universal Service Fund	3	42	4,847	Dept of Labor (DOL) - misc	28	299	10,197
Federal Deposit Insurance Corp (FDIC)	0	1	4,072	DOL - Pension Benefit Guaranty Corp.	0	527	6,170
Federal Reserve Earnings	0	2,034	73,010	DOL - Unemployment Benefits	124	764	23,693
Federal Trade Commission (FTC)	1	8	328	Unemployment Assist - FEMA Lost Wage Pmt	0	0	61
Foreign Military Sales Program	115	1,055	25,081	Dept of Transportation (DOT) - Misc	13	122	2,333
General Services Administration (GSA)	3	47	1,048	DOT - Federal Aviation Administration	72	297	8,268
Housing and Urban Development programs	2	43	2,111	DOT - Federal Highway Administration	60	950	24,813
Independent Agencies - misc	1	110	1,658	DOT - Federal Railroad Administration	0	10	1,328
Individual Income and Employment				DOT - Federal Transit Administration	61	405	22,464
Taxes, Not Withheld	5,586	68,121	439,354	Dept of Treasury (TREAS) - misc	3	32	1,563
International Monetary Fund (IMF)	0	15	1,758	TREAS - Claims Judgments and Relief Acts	2	15	1,646
Judicial Branch - Courts	9	45	1,689	TREAS - Comptroller of the Currency	0	2	192
Justice Department programs	12	162	4,570	TREAS - Federal Financing Bank	11	143	4,253
Legislative Branch - misc	0	1	22	TREAS - IRS Refunds for Puerto Rico	2	2	523
Legislative Branch - Library of Congress	0	3	159	TREAS - Pmt to Resolution Funding Corp	0	0	704
National Credit Union Admin (NCUA)	4	22	2,739	TREAS - Troubled Asset Relief Pro (TARP)	0	1	227
National Science Foundation (NSF)	0	1	28	TREAS - United States Mint	20	157	3,225
Postal Service	407	2,463	59,817	Airline Worker Support Extension	0	0	18
RRB - Natl Railroad Retirement Inv Trust	0	52	934	Coronavirus Relief Fund	1	171	10,861
RRB - Unemployment Insurance	0	25	196	Emergency Capital Investment Program	0	206	429
Securities and Exchange Commission (SEC)	7	19	1,288	Emergency Rental Assistance	0	240	9,262
Small Business Administration (SBA)	67	421	8,322	ESF - Economic Recovery Programs	0	-1	-5,775
Social Security Admin (SSA) - misc	3	20	539	Transportation Services	0	0	686
SSA - Supplemental Security Income	0	1	1,760	Dept of Veterans Affairs (VA)	306	1,619	42,063
State Unemployment Insurance Deposits	1,899	14,821	44,044	VA - Benefits	55	309	88,987
Unclassified - Deposits	14	134	6,655	District of Columbia	1	10	289
Other Deposits:				Environmental Protection Agency (EPA)	14	117	4,264

Table continued on the following page

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TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Housing Admin: Note Sales	293	916	14,092	Export-Import Bank	0	12	283
				Farm Credit System Insurance Cor (FCSIC)	0	0	5
				Federal Communications Commission (FCC)	115	222	4,420
				FCC - Universal Service Fund	23	64	4,783
				Federal Deposit Insurance Corp (FDIC)	0	12	419
				Federal Employees Insurance Payments	387	2,041	56,343
				Federal Salaries (EFT)	604	3,872	126,572
				Federal Trade Commission (FTC)	0	2	342
				General Services Administration (GSA)	75	947	16,965
				Housing and Urban Development programs	149	4,549	50,974
				Independent Agencies - misc	21	193	3,065
				Interest on Treasury Securities	2	8,919	157,487
				International Monetary Fund (IMF)	0	24	3,298
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	-17	1,820
				IRS Tax Refunds Business (EFT)	53	757	18,864
				IRS Tax Refunds Individual (EFT)	327	10,128	279,133
				Judicial Branch - Courts	2	24	994
				Justice Department programs	81	563	11,793
				Legislative Branch - misc	1	30	845
				Legislative Branch - Library of Congress	2	9	333
				NASA	26	509	12,089
				National Credit Union Admin (NCUA)	0	1	686
				National Science Foundation (NSF)	26	133	4,137
				Postal Service Money Orders and Other	197	1,141	26,308
				Railroad Retirement Board (RRB) - misc	0	0	31
				RRB - Benefit Payments	1	1,183	9,442
				Securities and Exchange Commission (SEC)	3	16	656
				Small Business Administration (SBA)	1,518	9,685	291,854
				Social Security Admin (SSA) - misc	12	87	2,768
				SSA - Benefits Payments	72	23,035	638,325
				SSA - Supplemental Security Income	9	129	37,097
				Other Withdrawals:			
				State Department	77	373	10,848
				Thrift Savings Plan Transfer	785	1,780	53,446
				Unclassified	1,909	10,467	194,528
Total Other Deposits	293	4,318	92,644	Total Other Withdrawals	2,771	20,230	422,850
Sub-Total Deposits	28,388	193,123	3,684,927	Sub-Total Withdrawals	16,583	142,675	4,207,783
Public Debt Cash Issues (Table III-B)	1,819	420,767	11,067,317	Public Debt Cash Redemp. (Table III-B)	1,397	431,528	9,796,694
Treasury General Account Total Deposits	30,207	613,890	14,752,244	Treasury General Account Total Withdrawals	17,980	574,203	14,004,476
				Net Change in Operating Cash Balance	\$ 12,227	\$ 39,687	\$ 747,768

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 240,000	\$ 7,937,409
Regular Series	\$ 0	\$ 173,993	\$ 6,215,187	Notes	0	177,305	1,485,462
Cash Management Series	0	30,000	1,800,025	Bonds	0	0	30,658
Notes	0	187,862	2,372,755	Federal Financing Bank	0	0	0
Bonds	0	18,213	368,128	Nonmarketable:			
Inflation-Protected Securities Increment	2,244	7,033	73,148	United States Savings Securities	47	332	7,121
Federal Financing Bank	0	0	0	Government Account Series	565,976	3,426,520	72,324,618
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	491	2,276	15,540	Foreign Series	0	0	0
Interest Increment	1	511	3,516	State and Local Series	23	4,912	59,727
Government Account Series	572,127	3,467,417	72,937,460	Other	1,327	8,979	269,337
Hope Bonds	0	0	0				
Domestic Series	1	3	23				
Foreign Series	0	0	0				
State and Local Series	4	2,291	49,126				
Other	1,323	8,981	269,385				
Total Issues	\$ 576,191	\$ 3,898,581	\$ 84,104,293	Total Redemptions	\$ 567,373	\$ 3,858,048	\$ 82,118,523
				Net Change in Public Debt Outstanding	\$ 8,819	\$ 40,533	\$ 1,985,769

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 576,191	\$ 3,898,581	\$ 84,104,293
Premium on New Issues	0	0	8,489
Discount on New Issues:			
Bills (-)	0	638	9,718
Bonds and Notes (-)	0	2,215	22,690
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	572,127	3,467,417	72,937,460
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	511	3,516
Inflation-Protected Securities Increment	2,244	7,033	72,080
Total Public Debt Cash Issues Deposited in TGA	\$ 1,819	\$ 420,767	\$ 11,067,317
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 567,373	\$ 3,858,048	\$ 82,118,523
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-5
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	565,976	3,426,520	72,321,835
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,397	\$ 431,528	\$ 9,796,694

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,848,805	\$ 23,846,961	\$ 23,847,245	\$ 22,282,900
Intragovernmental Holdings	6,565,883	6,558,908	6,526,909	6,146,018
Total Public Debt				
Outstanding	30,414,688	30,405,869	30,374,155	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	33,814	34,004	33,729	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 30,374,343	\$ 30,365,334	\$ 30,333,895	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 18,652	\$ 89,943	\$ 1,994,865
Individual Income Taxes	568	3,328	453,586
Railroad Retirement Taxes	32	126	3,794
Excise Taxes	78	765	46,813
Corporation Income Taxes	109	1,274	236,704
Federal Unemployment Taxes	2	2,950	6,062
Estate and Gift Taxes & Misc IRS Rcpts.	11	98	3,220
Total	\$ 19,453	\$ 98,482	\$ 2,745,044
Cash Federal Tax Deposits:			
Direct	\$ 104	\$ 358	\$ 21,732
Through Depositories	19,270	93,936	2,646,541
Total Cash FTD's	\$ 19,374	\$ 94,294	\$ 2,668,273
Inter-agency Transfers	79	4,188	76,771
Total	\$ 19,453	\$ 98,482	\$ 2,745,044

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	-17	1,820
IRS Tax Refunds Business (Checks)	44	2,125	61,825
IRS Tax Refunds Business (EFT)	53	757	18,864
IRS Tax Refunds Individual (Checks)	66	2,547	40,072
IRS Tax Refunds Individual (EFT)	327	10,128	279,133

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

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TABLE III-C – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.